

AN ORDINANCE **101354**

**APPROVING FIELD ALTERATION NO. 10 (\$7,288.09) AND FIELD ALTERATION NO. 11 (\$10,505.08) AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$17,793.17 TO ACCORD GENERAL CONTRACTING, INC. IN CONNECTION WITH THE FIRE STATION NO. 25 PROJECT, LOCATED IN COUNCIL DISTRICT 4; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS FROM CERTIFICATES OF OBLIGATION; AND PROVIDING FOR PAYMENT.**

\* \* \* \* \*

**WHEREAS**, a previously executed construction contract with Accord General Contracting, Inc. in the amount of \$1,627,000.00 was approved by City Council on December 4, 2003 through Ordinance No. 98550;

**WHEREAS**, field alterations are required for sidewalk modifications, application of moisture emissions reducer to the concrete slab, and installation of safety hatches, lavatories, roof curbs; and

**WHEREAS**, funds are available in the project contingency funds; **NOW THEREFORE**,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The City Manager or his designee is hereby authorized to approve City of San Antonio Field Alteration Nos. 10 in the amount of \$7,288.09, and 11 in the amount of \$10,505.08, both payable to Accord General Contracting, Inc. Said contract was approved on December 4, 2003 pursuant to Ordinance No. 98550 in connection with the Fire Station No. 25 project, an authorized Certificates of Obligation funded project. A copy of City of San Antonio Field Alteration No. 10 is appended hereto and incorporated herein for all purposes as **Attachment A**. A copy of City of San Antonio Field Alteration No. 11 is appended hereto and incorporated herein for all purposes as **Attachment B**.

**SECTION 2.** The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget in SAP fund 43099000, Certificates of Obligation Capital Projects Bonds, Project Definition 20-00117, Fire Station No. 25 Project, shall be revised transferring \$10,974.81 from WBS 20-00117-05-02-01 entitled Architectural Contingency to WBS 20-00117-05-02-01 entitled City Construction, GL 52011400.
- b) The budget in SAP fund 43099000, 1999 Certificates of Obligation Capital Projects Bonds, Project Definition 20-00117, Fire Station No. 25 Project, shall be revised by decreasing WBS 20-00117-05-02-01 entitled Construction contingency, fund reservation No. 3000000748 by \$10,974.81 and increasing WBS 20-00117-05-01 entitled City Construction, GL 5201140 by \$10,974.81 and such amount is authorized to be encumbered and made payable Accord General Contracting, Inc. for Field Alteration Number 10 & 11 when a purchase order is issued.
- c) The budget in SAP fund 43099000, Certificates of Obligation Capital Projects Bonds, Project Definition 20-00117, Fire Station No. 25 Project, shall be revised transferring \$6,818.36 from WBS 20-00117-05-03 entitled Construction Contingency, fund reservation No. 3000000750, to WBS 20-00117-05-02-01 entitled City Construction, GL 52011400.

d) The budget in SAP fund 43099000, 1999 Certificates of Obligation Capital Projects Bonds, Project Definition 20-00117, Fire Station No. 25 Project, shall be revised by decreasing WBS 20-00117-05-03 entitled Construction contingency, fund reservation No. 3000000748 by \$6,818.36 and increasing WBS 20-00117-05-01 entitled City Construction, GL 5201140 by \$6,818.36 and such amount is authorized to be encumbered and made payable Accord General Contracting, Inc. for Field Alteration Number 10 & 11 when a purchase order is issued.

**SECTION 3.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

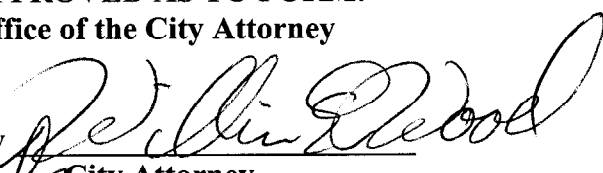
**SECTION 4.** This ordinance shall take effect on the 18th day of September 2005.

**PASSED AND APPROVED** this 8th day of September, 2005.

  
M A Y O R  
PHIL HARDBERGER

ATTEST:   
City Clerk

**APPROVED AS TO FORM:**  
Office of the City Attorney

By   
City Attorney